

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor META MATERIALS, INC	Case Number 24-50792	RECEIVED AND FILED DEC 11 2024 U S BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder") WAY KUTU 929 AUDREY PLACE, KITCHENER, ONTARIO WE ARE NZE 0B9 CANADA Telephone Number +1(519) 781-3970	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: 51852035 and 27126444	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest QUESTRADE 5700 Yonge st, Toronto Ontario, M2M 4K2, CANADA Telephone Number 1(888)783-7866	3 Date Equity Interest was acquired 06/21/2021 - 12/07/2022 see attached documentation	
4 Total amount of member interest 17 SHARES	5 Certificate number(s) SEE ATTACHED	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description INVESTOR		
7 Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8 Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney if any) <input type="checkbox"/> I am the trustee or the debtor, or their authorized agent. (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser, or other debtor. (See Bankruptcy Rule 3005) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name WAY KUTU Title _____ Company _____ Address and telephone number (if different from notice address above) _____ _____ _____		
(Signature) Kutuway Telephone number +15197813970		(Date) 12/07/2024 email Kutuway@hotmail.com



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Transaction history

Date range (dd/mm/yyyy)

01/01/2020

04/12/2024

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16 total activities

Account summary

Self-directed 424 activities

51852035 TFSA 335 activities

27126444 Margin 89 activities

Activity types

[Select all](#) [Deselect all](#)

Top activities

Trades FX conversion Corporate actions

TradesDepositsWithdrawalsOtherCorporate actionsFees and rebates

7394326196

FX conversionDividendsInterestMMAT

342392

MMAT



- MMATF
- MMAT

Acct #	Trans date	Settlement date	Action	Symbol	Description	Quantity	Price	Gross	Commission	Net	Cur
51852035	07/12/2022	09/12/2022	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	500 00	2 11	(1,054 00)	(5 00)	(1,059 00)	USD
51852035	09/11/2022	14/11/2022	Sell	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	(100 00)	1 39	139 21	(4 96)	134 25	USD
51852035	09/11/2022	14/11/2022	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	200 00	1 39	(278 00)	(4 95)	(282 95)	USD
51852035	02/11/2022	04/11/2022	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	130 00	1 31	(170 12)	(4 95)	(175 07)	USD

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ACCOUNT STATEMENT

03. INVESTMENT DETAILS

Investment Details

Cost basis:

Book cost (BK): The cost of securities adjusted by any corporate actions, reinvested dividends, and return of capital.

Historical Market value (HMV): The factor with a 1:1 value of the security is used to calculate the cost of the book cost.

Historical Market value date (HMTD): The market value of the security on October 30, 2019, is used to determine all of its book cost.

Non-determinable (ND): The security is not included in the portfolio calculation because its cost basis cannot be determined.

Quantity (Qty): The quantity for each security may include fractional shares which are shown in decimals.

Segregated (Segr): Fully paid securities that require no reimbursement to Questrade.

Position cost (Pos. cost): The cost of the position.

Market price (Mkt. price)/Market value (Mkt. value): The price at which a security is trading and could presently be purchased or sold.

Market value may include accrued interest to the right of the market value means we have estimated the market value of the security.

The non-existence of the security cannot be determined.

For an explanation of market price indicators, listed and non-listed securities, please refer to the disclosure at the end of this statement.

P&L: The market value of a security less your own initial investment and displayed in Canadian dollars.

% return: The market value of the position as a percentage of the portfolio (% port.) is based on the security divided by the value of all positions in your account. Short positions are not included in this calculation.

Note: Continue reading on any other page.

Stocks owned

	CURRENT MONTH			PREVIOUS MONTH		
	Securities held in CAD	Securities held in USD	Combined in CAD	Securities held in CAD	Securities held in USD	Combined in CAD
Market Value (\$)	75.31	1,863.16	2,671.62	78.53	1,882.05	2,624.00

Symbol	Description	Cost basis	Qty	Segr	Cost/share	Pos. cost	Mkt. price	Mkt. value	P&L	% return	% port.
Securities held in CAD											
[REDACTED]	[REDACTED]	BK	1.00		627.64	627.64	6.39	6.35			
[REDACTED]	[REDACTED]	BK	20.00		22.60	451.95	0.14	2.80			
[REDACTED]	[REDACTED]	BK	29.00		20.33	589.73	2.28	66.12			
Securities held in USD											
[REDACTED]	[REDACTED]	BK	20.00		29.20	583.90	1.20	24.00			
[REDACTED]	[REDACTED]	BK	9.00		191.74	1,725.62	179.17	1,612.53			
[REDACTED]	[REDACTED]	BK	1.00		190.74	190.74	3.85	3.85			
[REDACTED]	[REDACTED]	BK	7.00		33.21	232.45	22.18	155.26			
[REDACTED]	[REDACTED]	BK	5.00		59.79	298.95	0.52	3.10			
[REDACTED]	[REDACTED]	BK	8.00		41.51	332.09	2.26	17.60			
MMATQ	META MATERIALS INC COMMON STOCK	BK	16.00		216.58	3,465.23	0.07	1.4	-3,464.09	99.97	0.06
[REDACTED]	[REDACTED]	BK	25.00		16.40	409.90	1.70	42.50			
[REDACTED]	[REDACTED]	BK	1.00		2.47	2.47	3.17	3.17			

Current month FX rate \$1.00 USD = \$1.3935 CAD

Previous month FX rate \$1.00 USD = \$1.3525 CAD

Account # 51852035

Current month October 31 2024

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Page 10 of 14



Stocks owned

CURRENT MONTH			PREVIOUS MONTH		
Securities held in CAD	Securities held in USD	Combined in CAD	Securities held in CAD	Securities held in USD	Combined in CAD
Market Value (\$)	10.63	14.81	11.53		15.53

Symbol	Description	Cost basis ¹	Qty ²	Segr ³	Cost/share	Pos. cost ⁴	Mkt. price ⁵	Mkt. value ⁶	P&L ⁷	% return ⁸	% port ⁹
Securities held in CAD											
			84	300.00	360.00	1.01	302.43				
Securities held in USD											
		MMV	88.00	88.00	2.24	196.68	0.02	1.76			
MMATQ	META MATERIALS INC COMMON STOCK	0%	1.00	1.00	132.55	132.55	0.07	0.07	132.48	-91.9%	0.67
		0%	8,800.00	8,800.00	0.03	224.60		8.80			

ACCOUNT STATEMENT

03. INVESTMENT DETAILS

Investment details

Cost basis

Block cost (BKC) the cost of a security to 100% of corporations shown on the balance sheet and return of capital.

Historical Market Value (HMV) the historical market value of the security based on the historical market value.

Historical Market Value date (HMVD) the date of the historical market value of the security on October 30, 2023, to the date of the security.

Non-determinable (ND) the security is included from the security's portfolio.

Quantity (Qty) the quantity of the security in the portfolio.

Segregated (Segr) the security is segregated from the portfolio.

Position cost (Pos. cost) the cost of the security in the portfolio.

Market price (Mkt. price) the current market price of the security.

Market value (Mkt. value) the current market value of the security.

P&L the profit and loss of the security.

% return the percentage return of the security.

% port the percentage of the security in the portfolio.

Note the security is included in the portfolio.

Current month FX rate \$1.00 USD = \$1.3935 CAD

Previous month FX rate \$1.00 USD = \$1.3525 CAD

Account #, 27126444

Current month October 31 2024



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51852035	12/10/2022	14/10/2022	Buy	MMAT	INC COMMON STOCK WE ACTED AS AGENT	100 00	1 01	(100 88)	(4 95)	(105 83)	USD
51852035	02/09/2022	07/09/2022	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	150 00	0 78	(116 43)	(4 95)	(121 38)	USD
51852035	24/06/2022	28/06/2022	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	150 00	1 21	(181 50)	(4 95)	(186 45)	USD
51852035	26/11/2021	30/11/2021	Buy	-MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	50 00	3 92	(195 96)	(4 95)	(200 91)	USD
51852035	16/11/2021	18/11/2021	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	50 00	4 43	(221 50)	(4 95)	(226 45)	USD
51852035	30/08/2021	01/09/2021	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	140 00	5 35	(749 00)	(4 95)	(753 95)	USD
51852035	11/08/2021	13/08/2021	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	50 00	3 40	(170 00)	(4 95)	(174 95)	USD
51852035	02/08/2021	04/08/2021	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	60 00	3 40	(204 00)	(4 95)	(208 95)	USD
51852035	13/07/2021	15/07/2021	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	50 00	3 96	(198 00)	(4 95)	(202 95)	USD
51852035	12/07/2021	14/07/2021	Sell	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	(72 00)	3 99	287 42	(4 96)	282 46	USD
51852035	30/06/2021	02/07/2021	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	35 00	7 86	(275 10)	(4 95)	(280 05)	USD
27126444	22/06/2021	24/06/2021	Buy	MMATF	METAMATFRIAL INC COM WE	12 00	10 70	(128 43)	(4 95)	(133 38)	USD

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